

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2021, or tax year beginning 01-01-2021 , and ending 12-31-2021

Name of foundation THE JOHN MERCK FUND		A Employer identification number 23-7082558
Number and street (or P.O. box number if mail is not delivered to street address) 500 MAMARONECK AVENUE	Room/suite	B Telephone number (see instructions) (617) 556-4120
City or town, state or province, country, and ZIP or foreign postal code HARRISON, NY 10528		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>2,665,462</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>MODIFIED CASH</u> <i>(Part I, column (d) must be on cash basis.)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions.)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	3,431	3,431		
	4 Dividends and interest from securities	62,721	62,721		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,208,817			
	b Gross sales price for all assets on line 6a	1,545,240			
	7 Capital gain net income (from Part IV, line 2)		1,208,817		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	56,749	29,063			
12 Total. Add lines 1 through 11	1,331,718	1,304,032			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	420,000	0		420,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	95,372	0		95,372
	16a Legal fees (attach schedule)	31,003	0		31,003
	b Accounting fees (attach schedule)	53,997	0		53,997
	c Other professional fees (attach schedule)	165,515	22,073		143,442
	17 Interest	56	56		0
	18 Taxes (attach schedule) (see instructions)	5,001	1		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	86,403	0		86,403
	21 Travel, conferences, and meetings	31,167	1,297		29,870
	22 Printing and publications				
	23 Other expenses (attach schedule)	63,107	5,635		57,472
	24 Total operating and administrative expenses. Add lines 13 through 23	951,621	29,062		917,559
	25 Contributions, gifts, grants paid	6,020,875			6,020,875
26 Total expenses and disbursements. Add lines 24 and 25	6,972,496	29,062		6,938,434	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-5,640,778				
b Net investment income (if negative, enter -0-)		1,274,970			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	4,650,157	1,506,215	1,506,215
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	863,154	0	0
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,731,522	1,133,416	1,133,416
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	5,379	25,831	25,831	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	9,250,212	2,665,462	2,665,462	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue.			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	1,432	12,915	
	23 Total liabilities (add lines 17 through 22)	1,432	12,915	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	9,248,780	2,652,547	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	9,248,780	2,652,547		
30 Total liabilities and net assets/fund balances (see instructions)	9,250,212	2,665,462		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	9,248,780
2 Enter amount from Part I, line 27a	2	-5,640,778
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	3,608,002
5 Decreases not included in line 2 (itemize) ▶ _____	5	955,455
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	2,652,547

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SALES OF PUBLICLY TRADED SECURITIES	P		
b FARALLON CAPITAL F5 INVESTORS I, LP	P		
c THROUGH JMF LIQUIDATING COMPANY LLC K-1	P		
d THROUGH FARALLON CAPITAL F5 INVESTORS I, LP K-1	P		
e THROUGH WINDSAIL CAPITAL K-1	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 851,664		316,544	535,120
b 693,576			693,576
c			-21,290
d			0
e			1,411

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			535,120
b			693,576
c			-21,290
d			0
e			1,411

Capital gain net income or (net capital loss) } { If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7

2	1,208,817
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3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-
in Part I, line 8

3	
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Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Exempt operating foundations described in section 4940(d)(2), check here [] and enter [] Bracket for line 1a "N/A" on line 1.
1a Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)
b Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2 0
3 Add lines 1 and 2. 3 17,722
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 17,722
6 Credits/Payments:
6a 2021 estimated tax payments and 2020 overpayment credited to 2021 6a 10,876
6b Exempt foreign organizations—tax withheld at source 6b 0
6c Tax paid with application for extension of time to file (Form 8868) 6c 0
6d Backup withholding erroneously withheld 6d 0
7 Total credits and payments. Add lines 6a through 6d 7 10,876
8 Enter any penalty for underpayment of estimated tax. Check here [x] if Form 2220 is attached. 8 15
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 6,861
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. 10
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax Refunded 11

Part VI-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? Yes No
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. Yes No
1c If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. Yes No
2 Did the foundation file Form 1120-POL for this year? Yes No
3 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0 (2) On foundation managers. \$ 0
4 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0
5 Has the foundation engaged in any activities that have not previously been reported to the IRS? Yes No
6 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes Yes No
7a Did the foundation have unrelated business gross income of \$1,000 or more during the year? Yes Yes
7b If "Yes," has it filed a tax return on Form 990-T for this year? Yes Yes
8 Was there a liquidation, termination, dissolution, or substantial contraction during the year? Yes No
9 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? Yes Yes
10 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV. Yes Yes
11a Enter the states to which the foundation reports or with which it is registered (see instructions) MA, NY
11b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation Yes Yes
12 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII Yes No
13 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. Yes No

Part VI-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.JMFUND.ORG
14 The books are in care of NANCY STOCKFORD Telephone no. (617) 556-4120 Located at 31 ST JAMES AVENUE SUITE 888 BOSTON MA 02116 ZIP+4
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
b If any answer is "Yes" to 1a(1)-(6); did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions
c Organizations relying on a current notice regarding disaster assistance check here.
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2021.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

- 5a** During the year did the foundation pay or incur any amount to:
 - (1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
 - (2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
 - (3)** Provide a grant to an individual for travel, study, or other similar purposes?
 - (4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
 - (5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
- b** If any answer is "Yes" to 5a(1)–(5); did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions
- c** Organizations relying on a current notice regarding disaster assistance check here
- d** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?
If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
- b** If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?
- 8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

	Yes	No
5a(1)		No
5a(2)		No
5a(3)		No
5a(4)	Yes	
5a(5)		No
5b		No
5d	Yes	
6a		No
6b		No
7a		No
7b		
8		No

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
OLIVIA H FARR C/O THE JOHN MERCK FUND 31 ST JAMES AVENUE STE 888 BOSTON, MA 02116	TRUSTEE 2.50	0	0	0
ROBERT H GARDINER C/O THE JOHN MERCK FUND 31 ST JAMES AVENUE STE 888 BOSTON, MA 02116	TRUSTEE 2.50	0	0	0
FRANCIS W HATCH III C/O THE JOHN MERCK FUND 31 ST JAMES AVENUE STE 888 BOSTON, MA 02116	TRUSTEE/CHAIR 5.00	0	0	0
GEORGE HATCH C/O THE JOHN MERCK FUND 31 ST JAMES AVENUE STE 888 BOSTON, MA 02116	TRUSTEE 2.50	0	0	0
RUTH HENNIG C/O THE JOHN MERCK FUND 31 ST JAMES AVENUE STE 888 BOSTON, MA 02116	TRUSTEE 2.50	0	0	0
ROGER MCFADDEN C/O THE JOHN MERCK FUND 31 ST JAMES AVENUE STE 888 BOSTON, MA 02116	TRUSTEE 2.50	0	0	0
FREDERICA PERERA C/O THE JOHN MERCK FUND 31 ST JAMES AVENUE STE 888 BOSTON, MA 02116	TRUSTEE 2.50	0	0	0
WILLIAM ROBERTS C/O THE JOHN MERCK FUND 31 ST JAMES AVENUE STE 888 BOSTON, MA 02116	TRUSTEE 2.50	0	0	0
ANNE STETSON C/O THE JOHN MERCK FUND 31 ST JAMES AVENUE STE 888 BOSTON, MA 02116	TRUSTEE/TREASURER 2.50	0	0	0
SERENA WHITRIDGE C/O THE JOHN MERCK FUND 31 ST JAMES AVENUE STE 888 BOSTON, MA 02116	TRUSTEE 2.50	0	0	0
CHRISTINE JAMES C/O THE JOHN MERCK FUND 31 ST JAMES AVENUE STE 888 BOSTON, MA 02116	SECRETARY/EXECUTIVE DIRECTOR 35.00	225,000	37,681	0
NANCY STOCKFORD - DIR OF OPERATIONS C/O THE JOHN MERCK FUND 31 ST JAMES AVENUE STE 888 BOSTON, MA 02116	ASSISTANT TREASURER 35.00	195,000	34,681	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. 0

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
KAREN RUTH HARRIS 534 HAWK PINE ROAD NORWICH, VT 05055	PROGRAM CONSULTING	107,863
PKF O'CONNOR DAVIES LLP 500 MAMARONECK AVENUE SUITE 301 HARRISON, NY 10528	ACCOUNTING SERVICES	53,997

Total number of others receiving over \$50,000 for professional services. ▶

0

Part VIII- Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part VIII- Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶ 0

Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	2,084,417
b	Average of monthly cash balances.	1b	4,781,529
c	Fair market value of all other assets (see instructions).	1c	19,478
d	Total (add lines 1a, b, and c).	1d	6,885,424
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d.	3	6,885,424
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	103,281
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	6,782,143
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	339,107

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part IX, line 6.	1	339,107
2a	Tax on investment income for 2021 from Part V, line 5.	2a	17,722
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	17,722
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	321,385
4	Recoveries of amounts treated as qualifying distributions.	4	27,686
5	Add lines 3 and 4.	5	349,071
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	349,071

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	
b	Program-related investments—total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				349,071
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.	6,733,636			
b From 2017.	11,294,132			
c From 2018.	9,548,249			
d From 2019.	9,761,852			
e From 2020.	11,235,721			
f Total of lines 3a through e.	48,573,590			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>6,938,434</u>				
a Applied to 2020, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2021 distributable amount				349,071
e Remaining amount distributed out of corpus	6,589,363			
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	55,162,953			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)	6,733,636			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	48,429,317			
10 Analysis of line 9:				
a Excess from 2017	11,294,132			
b Excess from 2018	9,548,249			
c Excess from 2019.	9,761,852			
d Excess from 2020	11,235,721			
e Excess from 2021	6,589,363			

Part 990-PF (2021) Supplementary Information (continued)						Page 11
Grants and Contributions Paid	During the Year or Approved for	Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount		
Name and address (home or business)						
a Paid during the year						
ACADIA CENTER PO BOX 583 S SUMNER STREET ROCKPORT, ME 048560583	N/A	P C	TO ACCELERATE THE TRANSITION TO A CLEAN ENERGY AND CLIMATE MANDATES IN NEW ENGLAND.	160,000		
ALTERNATIVES FOR COMMUNITY AND ENVIRONMENT 2201 WASHINGTON STREET SUITE 303 ROXBURY, MA 02119	N/A	P C	TO SUPPORT THE MOVEMENT FOR ENVIRONMENTAL JUSTICE BY LINKING STATE AND LOCAL COMMUNITY ORGANIZERS, AND OTHERS WITH COMMUNITY LEADERS IN ENVIRONMENTAL JUSTICE COMMUNITIES TO FEDERAL SUPPORT.	50,000		
ARTISTS FOR HUMANITY 100 WEST 2ND STREET BOSTON, MA 02127	N/A	P C	TO ENABLE RUBBERTOWN RESIDENTS TO JOIN THE FIGHT TO STOP TOXIC POLLUTION; PROTECT AND IMPROVE AIR QUALITY IN THE EVENT OF A LEAK, FIRE, OR EXPLOSION IN A RAILCAR; AND PROVIDE FULL DISCLOSURE AND EASY ACCESS TO INFORMATION CONCERNING THE IMPACTS OF INDUSTRIAL SOURCES OF POLLUTION ON RUBBERTOWN ON RESIDENTS LIVING NEARBY.	2,375		
CARL BRADEN MEMORIAL CENTER LOUISVILLE, KY 40211	N/A	P C	TO ENABLE RUBBERTOWN RESIDENTS TO JOIN THE FIGHT TO STOP TOXIC POLLUTION; PROTECT AND IMPROVE AIR QUALITY IN THE EVENT OF A LEAK, FIRE, OR EXPLOSION IN A RAILCAR; AND PROVIDE FULL DISCLOSURE AND EASY ACCESS TO INFORMATION CONCERNING THE IMPACTS OF INDUSTRIAL SOURCES OF POLLUTION ON RUBBERTOWN ON RESIDENTS LIVING NEARBY.	25,000		
CENTER FOR LATINO PROGRESS PUERTO RICAN FORUM 95 PARK STREET 2ND FLOOR HARTFORD, CT 06106	N/A	P C	TO BUILD THE CAPACITY OF GRASSROOTS ORGANIZATIONS IN TOWARD A SUSTAINABLE AIR POLLUTION AND CARBON EMISSIONS FROM RESIDENTIAL SECTOR, AND SUPPORT TRANSITION TO SAFE, AFFORDABLE, AND SUSTAINABLE, EQUITABLE, AND RELIABLE MODES OF TRANSPORTATION.	25,000		
CENTER FOR RURAL AFFAIRS 110 MARYLAND AVENUE NE SUITE 209 WASHINGTON, DC 20002	N/A	P C	TO SUPPORT THE NATIONAL SUSTAINABLE AGRICULTURE COALITION (NSAC) IN BUILDING AN EMPOWERED COHORT OF NORTHEAST REGIONAL SUSTAINABLE AGRICULTURE LEADERS AND BUILD A MORE SUSTAINABLE, EQUITABLE AND RELIABLE MODES OF TRANSPORTATION.	25,000		
CERES 30 CHALMUR STREET 6TH FLOOR BOSTON, MA 02111	N/A	P C	TO DEVELOP BUSINESS AND INVESTOR LEADERS IN NEW ENGLAND TO ADVANCE AND DEFEND STATE AND REGIONAL TRANSPORTATION POLICIES.	50,000		
CLEAN ENERGY NEW HAMPSHIRE 14 DIXON AVENUE SUITE 202 CONCORD, NH 03301	N/A	P C	TO SUPPORT THE TRANSITION TO A CLEAN ENERGY ECONOMY.	35,000		
CLEAN PRODUCTION ACTION 1310 BROADWAY SUITE 101 SOMERVILLE, MA 02144	N/A	P C	TO SUPPORT THE TRANSITION TO A CLEAN ENERGY ECONOMY.	90,000		
CLEAN PRODUCTION ACTION 1310 BROADWAY SUITE 101 SOMERVILLE, MA 02144	N/A	P C	TO SUPPORT THE TRANSITION TO A CLEAN ENERGY ECONOMY.	100,000		
CLEAN PRODUCTION ACTION 1310 BROADWAY SUITE 101 SOMERVILLE, MA 02144	N/A	P C	TO SUPPORT THE TRANSITION TO A CLEAN ENERGY ECONOMY.	100,000		
CLEAN WATER FUND 1444 EYE STREET NW SUITE 400 WASHINGTON, DC 20005	N/A	P C	TO SUPPORT A STATEWIDE GRASSROOTS CAMPAIGN TO REDUCE CARBON TO ZERO WHILE ADVANCING CLIMATE JUSTICE.	50,000		
COMING CLEAN 28 VERNON STREET SUITE 434 BRATTLEBORO, VT 05301	N/A	P C	TO ADVOCATE FOR POLICIES ON TOXIC POLLUTION THAT ADVANCE ENVIRONMENTAL HEALTH AND ECONOMIC AND ENVIRONMENTAL JUSTICE.	195,000		
COMING CLEAN 28 VERNON STREET SUITE 434 BRATTLEBORO, VT 05301	N/A	P C	TO SUPPORT COMMUNITY-BASED ORGANIZING AND PARTICIPATION IN MOSSVILLE IN LOUISIANA, WHERE THERE ARE FOURTEEN CHEMICAL FACILITIES IN THE VICINITY AND THE SOIL, AIR, AND GROUNDWATER ARE CONTAMINATED BY POLLUTANTS.	25,000		
COMMONWEALTH KITCHEN 196 QUINCY STREET DORCHESTER, MA 02121	N/A	P C	TO ADVANCE BUILDING PURCHASES AND CONTINUING MARKET DEVELOPMENT INITIATIVES TO DRIVE REPAIRS AND RENOVATION CONTRACTS FROM FOOD SECURITY PROVIDERS.	45,000		
COMMUNITY ACTION WORKS 294 WASHINGTON STREET SUITE 506 GOSTON, MA 02108 BOSTON, MA 02108	N/A	P C	TO CLOSE AND REDEVELOP NEW ENGLAND REMAINING ENVIRONMENTAL PLANTS, PREVENT BUILDOUT OF NATURAL RESOURCES, AND MOBILIZE GRASSROOTS SUPPORT FOR ENVIRONMENTAL JUSTICE.	75,000		
COMMUNITY IN-POWER AND DEVELOPMENT ASSOCIATION 910 COLORADO AVENUE FORT COLLADO, TX 77642	N/A	P C	TO ADVANCE RESIDENTS IN LOW-INCOME COMMUNITIES IN PORT ARTHUR IN TAKING THEM TAKE ACTION AGAINST THE HAZARDOUS CHEMICAL MANUFACTURERS, REFINERIES, AND WASTEWATER TREATMENT PLANTS.	25,000		
CONNECTICUT FUND FOR THE ENVIRONMENT 900 CHAPEL STREET NEW HAVEN, CT 06510	N/A	P C	TO ENSURE THAT CONNECTICUT SETS AND ACHIEVES STRONG ENVIRONMENTAL ENERGY GOALS, WHILE FIGHTING FOR ENVIRONMENTAL EQUITY.	75,000		
CONNECTICUT ROUNDTABLE ON CLIMATE AND JOBS 1600 COW HILL ROAD CLINTON, CT 06413	N/A	P C	TO BUILD ALLIANCES AMONG LABOR, ENVIRONMENTAL, AND ENVIRONMENTAL CONSTITUENCIES TO COMBAT CLIMATE CHANGE AND PROMOTE CLEAN ENERGY JOBS, AND SUPPORT RACIAL, ECONOMIC, AND ENVIRONMENTAL JUSTICE.	25,000		
CONSERVATION LAW FOUNDATION 62 SUMMER STREET BOSTON, MA 02110	N/A	P C	TO REDUCE GREENHOUSE GAS EMISSIONS FROM ALL SECTORS OF THE ECONOMY.	160,000		
CONSULTATIVE GROUP ON BIOLOGICAL DIVERSITY 300 CALIFORNIA AVE SAN FRANCISCO, CA 94119	N/A	P C	TO PROVIDE GENERAL SUPPORT OF AFFINITY GROUP FOR BIOLOGICAL DIVERSITY FUNDERS.	2,500		
COOPERATIVE DEVELOPMENT INSTITUTE 294 CROSSBROOK ROAD NORTHAMPTON, MA 010611051	N/A	P C	TO PRESERVE THE VIABILITY OF NEW MASSACHUSETTS AND FOOD BUSINESSES IN MAINE AND THE CONNECTICUT RIVER VALLEY; AND TO RAISE THE PROFILE OF BUSINESS OWNERSHIP IN THE REGIONAL FOOD SYSTEM.	25,000		
DEFEND OUR HEALTH 565 CONGRESS STREET 204 PORTLAND, ME 04101	N/A	P C	TO PROTECT PUBLIC HEALTH THROUGH ENVIRONMENT THROUGH CAMPAIGNS THAT PROMOTE HUMAN DECISIONMAKERS IN GOVERNMENT AND INDUSTRY TO ADOPT POLICIES AND PRACTICES THAT END USE OF THE MOST HARMFUL AND ORGANIZING CHEMICALS AND PLASTICS, WHILE PROMOTING HUMAN EXPOSURE AND ENSURING ENVIRONMENTAL JUSTICE.	100,000		
EARTH ISLAND INSTITUTE 2150 ALLSTON WAY SUITE 460 BERKELEY, CA 94704	N/A	P C	TO ENABLE COMMUNITIES IN ST. JAMES PARISH FROM INDUSTRIAL POLLUTION WITH EXPOSURE TO TOXIC CHEMICALS.	24,000		
ECOLOGY CENTER 339 EAST LIBERTY STREET SUITE 300 ANN ARBOR, MI 48104	N/A	P C	TO BUILD, SCALE, AND COLLABORATIVE CAMPAIGN SCIENCE TO ACCELERATE POLICY CHANGES THAT DRIVE TOXIC CHEMICALS OUT OF THE REGIONAL FOOD INFRASTRUCTURE.	40,000		
ENERGY ACTION NETWORK 17 STATE STREET SUITE 205 MONTPELIER, VT 05602	N/A	P C	TO ACHIEVE VERMONT'S ENERGY AND CLIMATE COMMITMENTS.	20,000		
FARM FRESH RHODE ISLAND 1005 MAIN STREET 1220 PAWTUCKET, RI 02860	N/A	P C	TO INCREASE ECONOMIC OPPORTUNITIES FOR NEW ENGLAND FARMERS AND FOOD PRODUCERS THROUGH CONNECTIONS WITH INDIVIDUALS, BUSINESSES, AND INSTITUTIONS; AND NURTURE A DIVERSE TEAM LEAD THE NATIONAL POLICY AND RESOURCES TO MAXIMIZE POLICY AND INFRASTRUCTURE.	25,000		
FOOD CONNECTIONS 22 BROWN COURT BRATTLEBORO, VT 05301	N/A	P C	TO INCREASE INTER-FOOD HUB AND SALES, WHILE ALSO BUILDING MORE RESILIENT BUSINESSES AND ENVISIONING THE FUTURE OF NEW ENGLAND FOOD PRODUCTION.	45,000		
FRANKLIN COUNTY COMMUNITY DEVELOPMENT CORPORATION 324 WELLS STREET GREENFIELD, MA 01301	N/A	P C	TO ENABLE THE FARM AND FOOD COMMUNICATIONS FUND'S NORTHEAST FARMERS COLLABORATIVE LAND TRUST TO IMPROVE THE LIVES OF POOR PEOPLE AND LARGE FARMERS AND CREATE A MORE JUST, ENVIRONMENTAL AND RESILIENT FOOD SYSTEM.	15,000		
GREATER KANSAS CITY COMMUNITY FOUNDATION 1055 BROADWAY BOULEVARD SUITE 307 KANSAS CITY, MO 64105	N/A	P C	TO ENABLE THE FARM AND FOOD COMMUNICATIONS FUND'S NORTHEAST FARMERS COLLABORATIVE LAND TRUST TO IMPROVE THE LIVES OF POOR PEOPLE AND LARGE FARMERS AND CREATE A MORE JUST, ENVIRONMENTAL AND RESILIENT FOOD SYSTEM.	15,000		
GREEN ENERGY CONSUMERS ALLIANCE 3040 E CORNWALLIS ROAD JAMAICA PLAIN, MA 02130	N/A	P C	TO ACCELERATE THE SHIFT IN CLEAN ENERGY POLICY THROUGH ADOPTION OF TCI-P, STATE POLICIES SUCH AS PART OF ELECTRIFICATION, AND CONSUMER ENGAGEMENT TO EXPAND AND PROMOTE PURCHASES OF ELECTRIC VEHICLES.	50,000		
GREENROOTS 300 BOX 1051 CHELSEA, MA 02150	N/A	P C	TO IMPLEMENT THE COMMUNITY ORGANIZING, AND RESIDENT NARRATIVE AND ACHIEVE ENVIRONMENTAL AND ENVIRONMENTAL AND IMPROVED PUBLIC HEALTH IN CHELSEA AND EAST BOSTON.	50,250		
HEALTHY BUILDING NETWORK 4911 7TH STREET NW WASHINGTON, DC 20011	N/A	P C	TO ADVOCATE FOR ENVIRONMENTAL JUSTICE AND HEALTH EQUITY BY PROMOTING HEALTHY DATA QUALITY, QUANTITY, AND TRANSPARENCY, AND SCALING PROJECTS TO ACCELERATE ADOPTION IN THE BUILDING SECTOR AND OTHER TRANSPORTATION SECTORS.	50,000		
INTERNATIONAL CHEMICAL SECRETARIAT MARKET TA LANGGATAN 18 GÖTEBORGS SE-413 28 SW	N/A	P C	TO PUSH THE GLOBAL MARKET TOWARDS SAFER PRODUCTS AND INCREASING THE VISIBILITY OF SAFER PRODUCTS THROUGH CHEMSEC'S ONLINE PLATFORM MARKETPLACE.	30,000		
LOUISIANA BUCKET BRIGADE 3416 B CANAL STREET NEW ORLEANS, LA 70119	N/A	P C	TO USE COMMUNITY ACTION TO ACHIEVE SUSTAINABLE NEIGHBORHOODS FREE FROM TOXIC POLLUTION AND HASTEN THE TRANSITION FROM VERNON.	25,000		
LOUISIANA ENVIRONMENTAL ACTION NETWORK 162 CROFDON AVENUE BATON ROUGE, LA 70896	N/A	P C	TO RESOLVE THE UNIQUE ENVIRONMENTAL STRUGGLES PRESENT IN LOUISIANA.	25,000		
LOUISIANA ENVIRONMENTAL ACTION NETWORK 162 CROFDON AVENUE BATON ROUGE, LA 70896	N/A	P C	TO RESOLVE THE UNIQUE ENVIRONMENTAL STRUGGLES PRESENT IN LOUISIANA.	25,000		
MAINE FARMLAND TRUST 97 MAIN STREET BELFAST, ME 04915	N/A	P C	TO RELIEVE FARMERS REALIZING THE SIGNIFICANT ECONOMIC OPPORTUNITIES OFFERED BY BRINGING FRESH WHOLESALE MARKETS.	25,000		
MAINE ORGANIC FARMERS AND GARDENERS ASSOCIATION 294 CROSSBROOK ROAD PO BOX 170 UNITY, ME 04988	N/A	P C	TO WEATHER THE PANDEMIC IMPACTS ON THE FEDERAL CREDIT UNION'S BUSINESS MODEL.	15,000		
MIGRANT JUSTICE 179 S WINOSKI AVENUE 202 BURLINGTON, VT 05401	N/A	P C	TO SUPPORT THE MILK WITH DIGNITY CAMPAIGN, WHICH WORKS TO BROADER THE DEFINITION OF SUSTAINABLE FOOD PRODUCTION TO INCLUDE TRADE AND RIGHTS OF WORKERS, AND TRANSFORM THE DAIRY INDUSTRY THROUGH WORKER-DRIVEN SOCIAL RESPONSIBILITY THAT COMBATS RACIAL AND CLIMATE JUSTICE AND HUMAN RIGHTS IN THEIR SUPPLY CHAINS.	40,000		
MIGRANT JUSTICE 179 S WINOSKI AVENUE 202 BURLINGTON, VT 05401	N/A	P C	FOR THE SPARKPLUG AWARD.	50,000		
NATIONAL CAUCUS OF ENVIRONMENTAL LEGISLATORS 1228 1/2 31ST STREET NW SUITE 110 WASHINGTON, DC 20007	N/A	P C	TO EDUCATE STATE LEGISLATORS IN NORTHEAST AND MID-ATLANTIC STATES ON INNOVATIVE POLICY OPTIONS TO DECARBONIZE THE TRANSPORTATION SECTOR.	25,000		
NATIONAL FAMILY FARM COALITION 110 MARYLAND AVENUE NE SUITE 209 WASHINGTON, DC 20002	N/A	P C	TO STRENGTHEN NFCCS MOVEMENT BUILDING AND POLICY ADOPTION INFLUENCING THE PLANNING, MEDIA COVERAGE, AND CONTENT OF THE 2021 UN FOOD SYSTEMS SUMMIT IN NEW YORK CITY.	25,000		
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DRIVE RESTON, VA 20190	N/A	P C	TO SECURE THE GOVERNMENT AND INDUSTRY COMMITMENTS NECESSARY TO PROTECT 15 MILLION HOMES WITH RESPONSIBLY DEVELOPED OFFSHORE WIND POWER BY 2035.	75,000		
NATURAL RESOURCES COUNCIL OF MAINE 643 BROADWAY AUGUSTA, ME 043306351	N/A	P C	TO ESTABLISH A CLIMATE ACTION PLAN, IMPLEMENT RENEWABLE ENERGY EFFICIENCY POLICIES, AND SECURE MAINES PARTICIPATION IN THE TRANSPORTATION CLIMATE INITIATIVE AND OTHER TRANSPORTATION POLICIES.	50,000		
NEIGHBOR TO NEIGHBOR MASSACHUSETTS EDUCATION FUND 345 STATE STREET SUITE 345 BOSTON, MA 02108	N/A	P C	TO BUILD AND STRENGTHEN NEIGHBOR TO NEIGHBOR BODIES OF LOW-INCOME AND PEOPLE OF COLOR TO MAKE PROGRESS ON RACIAL, ECONOMIC, AND CLIMATE JUSTICE.	50,000		
NEW ENGLAND CLEAN ENERGY COUNCIL 444 SOMERVILLE AVENUE BOSTON, MA 02143	N/A	P C	TO PROVIDE STARTUP OPPORTUNITIES FOR THE GREEN SPACE TO IDENTIFY COMMUNITY ENERGY NEEDS IN ENVIRONMENTAL JUSTICE COMMUNITIES WITHIN GATEWAY CITIES IN MASSACHUSETTS.	50,000		
NEW ENGLAND CLEAN ENERGY COUNCIL INSTITUTE 444 SOMERVILLE AVENUE SOMERVILLE, MA 02143	N/A	P C	TO SECURE POLICIES THAT ACHIEVE AMBITIOUS CLEAN ENERGY TARGETS AND ENSURE THAT PROGRAMS PROVIDE EQUITABLE ACCESS TO A CLEAN ENERGY TRANSITION.	120,000		
NEW ENGLAND FORESTRY FOUNDATION 32 FOSTER STREET PO BOX 1346 LITTLETON, MA 014604346	N/A	P C	TO COMPLETE THE NECESSARY RESEARCH TO FORENSIC MAKE THEIR FORESTS MAKE THEIR CONTRIBUTION TO MITIGATING CLIMATE CHANGE.	10,000		
NEW VENTURE FUND 1201 CONNECTICUT AVENUE NW SUITE 300 WASHINGTON, DC 20036	N/A	P C	TO ENABLE THE CLIMATE AND CLEAN ENERGY EQUITY FUND TO PROVIDE LEADERSHIP TO ORGANIZATIONS IN KEY STATES TO PREPARE THEIR NONPARTISAN VOTER EDUCATION AND TURNOUT PROGRAMS FOR 2022.	200,000		
NORTHEAST ENERGY EFFICIENCY PARTNERSHIPS 81 HARTWELL AVENUE LEXINGTON, MA 02421	N/A	P C	TO HELP NORTHEAST RESIDENTS REDUCE CONSUMPTION AND CARBON EMISSIONS IN ORDER TO MEET THE REGION'S ENERGY, ECONOMIC, AND ENVIRONMENTAL GOALS.	75,000		
NORTHEAST STATES FOR COORDINATED AIR USE MANAGEMENT 89 SOUTH STREET SUITE 602 BOSTON, MA 02111	N/A	P C	TO CATALYZE AND SUPPORT STATE ACTION TO REDUCE AIR QUALITY THROUGH TRANSPORTATION ELECTRIFICATION OF LIGHT-, MEDIUM- AND HEAVY-DUTY VEHICLES TO IMPROVE AIR QUALITY AND ADDRESS CLIMATE CHANGE.	75,000		
PLEIADES NETWORK PO BOX 1017 HUDSON, NY 12534	N/A	P C	TO DEVELOP POSSIBILITIES FOR REPAIRING LEADERSHIP TRANSITION PROCESSES FOR SMALL FARM AND FOOD SYSTEMS, NONPROFITS, AND GENERATE IDEAS FOR HOW TO KEEP THESE STRATEGIES AND ADVANCING THE SECTOR.	25,000		
RED TOMATO 50 BROADWAY SUITE 2 PROVIDENCE, RI 02909	N/A	P C	TO IMPLEMENT COMMUNITY ACTION IN RED TOMATO'S INTERNAL STRUCTURE AND WORKPLACE CULTURE, AND ADVANCE THE BYPASS PROJECT THROUGH PRODUCT DEVELOPMENT, AND INCREASED SALES.	35,000		
REGULATORY ASSISTANCE PROJECT 50 STATE STREET SUITE 3 MONTPELIER, VT 05602	N/A	P C	TO TRANSFORM NEW ENGLAND'S REGULATORY SECTOR WITH STATE AND REGIONAL ELECTRICITY PROJECTS THAT ADVANCE CLEAN ENERGY, ENERGY EFFICIENCY, BENEFICIAL TO ENVIRONMENTAL AND MARKET REFORMS.	50,000		
RENEW NEW ENGLAND ALLIANCE 91 WILLIAMS STREET PROVIDENCE, RI 02906	N/A	P C	TO ENSURE THE RENEW NEW ENGLAND ALLIANCE HIRING AND STAFF CAPACITY TO DEEPEN AND BROADEN THE REGIONAL AND REGION-WIDE COALITIONS, IMPLEMENT AND EXPAND UPON THEIR 2021 POLICIES AND PROGRAMS; FOSTER A STRONG REGION-WIDE MOVEMENT OF YOUTH ORGANIZERS; AND SUPPORTS TO REPLICATE ITS MODEL.	120,000		
RTI INTERNATIONAL 304 E CORNWALLIS ROAD PO BOX 12194 RESEARCH TRIANGLE PARK, NC 27709	N/A	P C	TO DEVELOP AND TEST AN INTERVENTION TO ADDRESS AND SUPPORT THE DEVELOPMENT OF POLICIES WITH A CONFIRMED DIAGNOSIS OF FRAGILE X SYNDROME.	250,000		
RTI INTERNATIONAL 304 E CORNWALLIS ROAD PO BOX 12194 RESEARCH TRIANGLE PARK, NC 27709	N/A	P C	TO BUILD THE INFRASTRUCTURE FOR A NEWBORN SCREENING PROGRAM IN NORTH CAROLINA THAT INCLUDES FRAGILE X SYNDROME.	400,000		
RTI INTERNATIONAL 304 E CORNWALLIS ROAD PO BOX 12194 RESEARCH TRIANGLE PARK, NC 27709	N/A	P C	TO DEVELOP AND TEST AN INTERVENTION TO ADDRESS AND SUPPORT THE DEVELOPMENT OF POLICIES WITH A CONFIRMED DIAGNOSIS OF FRAGILE X SYNDROME.	250,000		
RTI INTERNATIONAL 304 E CORNWALLIS ROAD PO BOX 12194 RESEARCH TRIANGLE PARK, NC 27709	N/A	P C	TO TEST THE FEASIBILITY OF EARLY CHECK NEWBORN SCREENING OF FRAGILE X SYNDROME; AND TO INVESTIGATE AND SUPPORT THE INTERVENTION OF EARLY INTERVENTION AND NEWBORN SCREENING.	547,000		
SIERRA CLUB FOUNDATION 2101 WEBSTER STREET SUITE 1250 OAKLAND, CA 94612	N/A	P C	TO ACHIEVE SIGNIFICANT CUTS IN CLIMATE AND AIR POLLUTION THROUGH PROGRAMS AIMED AT MEDIUM AND HEAVY DUTY VEHICLES IN THE NORTHEAST.	50,000		
SUSTAINABLE AGRICULTURE AND FOOD SYSTEMS FUNDERS 133 EAST DE LA GUERRA 306 SANTA BARBARA, CA 93101	N/A	P C	TO SUPPORT THE REGION'S SUSTAINABLE AGRICULTURE AND FOOD SYSTEMS FUNDERS, AN AFFINITY GROUP FOR FOOD-RELATED FUNDERS.	15,000		
TEXAS ENVIRONMENTAL JUSTICE PARTNERSHIPS 4649 SUNNYSIDE AVENUE NORTH SUITE 540 SEATTLE, WA 98103	N/A	P C	TO SERVE THE NEEDS OF SURROUNDING THE HOUSTON SHIP CHANNEL'S BUSIEST INTERNATIONAL PORT IN THE COUNTRY AND SITE OF THE LARGEST PETROCHEMICAL AND REFINERY COMPLEX IN THE WESTERN HEMISPHERE BY PROVIDING COMMUNITY MEMBERS THE TOOLS TO MAKE SUSTAINABLE, ENVIRONMENTALLY HEALTHY COMMUNITIES.	25,000		
THE ARC OF THE UNITED STATES 1825 K STREET NW SUITE 1200 WASHINGTON, DC 20006	N/A	P C	TO JOIN SCIENTIFIC COMMUNITIES WITH ADVOCACY TO INFORM AND EMPOWER CHANGE MAKERS TO CREAT POLICIES THAT ENSURE NO CHILD IS EXPOSED TO NEURODEVELOPMENTAL TOXINS.	50,000		
THIRD SECTOR NEW ENGLAND 89 SOUTH STREET BOSTON, MA 02111	N/A	P C	TO ENABLE THE CARROT PROJECT TO BUILD THE AGRICULTURAL VIABILITY AND REGULATORY NETWORK FOR FARM AND FOOD BUSINESS TECHNICAL ASSISTANCE PRACTITIONERS ACROSS OUR REGION THAT CAN ADDRESS SHARED CHALLENGES, FACILITATE MORE UNIFORM HIGH-QUALITY TA PROVISION, AND MORE EQUITABLY SHARE AND EXPAND LIMITED RESOURCES.	25,000		
THIRD SECTOR NEW ENGLAND 89 SOUTH STREET BOSTON, MA 02111	N/A	P C	TO ENABLE REAL FOOD GENERATION TO BUILD SUSTAINABLE FOOD TO BE THE MOST CAMPAIGNS ON COLLEGE AND UNIVERSITY LEVELS TO GROW THE BROADER MOVEMENT FOR HEALTHY, JUST, AND INCLUSIVE FOODS BY BRINGING PEOPLE TOGETHER THROUGH IMPERSONAL AND DIGITAL ORGANIZATION.	55,000		
THIRD SECTOR NEW ENGLAND 89 SOUTH STREET BOSTON, MA 02111	N/A	P C	TO ENABLE RHODE ISLAND FOOD POLICY COUNCIL TO EXPAND AND LEAD PROGRESS IN PROMOTING AN EQUITABLE, ECONOMICALLY RESILIENT, AND ENVIRONMENTALLY SUSTAINABLE FOOD SYSTEM IN RHODE ISLAND.	25,000		
THIRD SECTOR NEW ENGLAND 89 SOUTH STREET SUITE 700 BOSTON, MA 02111	N/A	P C	TO ENABLE FARM TO INSTITUTION NEW ENGLAND TO SERVE AS A CONNECTOR, AND CATALYST FOR ACTION AS THE REGIONAL LEADER IN THE FOOD SYSTEM.	170,000		
TIDES CENTER PO BOX 29907 SAN FRANCISCO, CA 94129	N/A	P C	TO ENABLE THE NORTHEAST SUSTAINABLE AGRICULTURE WORKING GROUP TO CATALYZE MEANINGFUL CHANGE TOWARD A SUSTAINABLE AND JUST FOOD SYSTEM THROUGH POLICY AND REGULATORY CHANGES, EDUCATION, PEER LEARNING, AND PARTNERSHIPS.	45,000		
TOXIC-FREE FUTURE 4649 SUNNYSIDE AVENUE NORTH SUITE 540 SEATTLE, WA 98103	N/A	P C	TO ENSURE WASHINGTON STATE CONTINUES TO LEAD IN ENACTING AND IMPLEMENTING MODEL INVESTMENTS THAT MOVE SUPPLY CHAINS TO TRULY SAFE SOLUTIONS AND TO DRIVE HARMFUL CLASSES OF CHEMICALS OUT OF THE MARKETPLACE THROUGH WINNING GOVERNMENT REGULATION OF SPECIFIC TOXIC SUBSTANCES, CHEMICAL CLASSES, AND COMPREHENSIVE CHEMICAL POLICIES THAT ADDRESS THE LARGEST FAILURES IN THE U.S.	150,000		
TOXIC-FREE FUTURE 4649 SUNNYSIDE AVENUE NORTH SUITE 540 SEATTLE, WA 98103	N/A	P C	TO ENABLE SAFER STATES TO ENACT POLICIES TO TOXIC CHEMICALS, ACHIEVE BROAD POLICY PROGRESS ON RACIAL, ECONOMIC, AND CLIMATE JUSTICE, AND EFFORTS ARE SYNERGIZED WITH ALLIED MOVEMENTS SUCH AS PART OF CLIMATE, ANTI-CORRUPTION, ENVIRONMENTAL JUSTICE TO ENHANCE THE SUCCESS THAT BENEFITS THE HEALTH OF COMMUNITIES AND THE ENVIRONMENT.	150,000		
TRI-STATE TRANSPORTATION CAMPAIGN 211 WEST 29TH STREET 904 NEW YORK, NY 10001	N/A	P C	TO BUILD A STRONG ADVOCACY CAMPAIGN TO REDUCE AIR QUALITY AND ADDRESS INEQUITIES IN TRANSPORTATION PLANNING.	25,000		
TRUSTEES OF COLUMBIA UNIVERSITY 2101 168TH STREET 12TH FLOOR NEW YORK, NY 10032	N/A	P C	TO ENABLE THE CENTER FOR CHILDREN'S HEALTH TO HIGHLIGHT THE BENEFITS OF THE TRANSPORTATION AND CLIMATE INITIATIVE TO CHILDREN AND ADULTS PARTICIPATING IN A LARGER STUDY OF ITS BENEFITS REGION-WIDE.	45,000		
UNIVERSITY OF NEW HAMPSHIRE FOUNDATION ELLIOTT ALUMNI CENTER DURHAM, NH 03824	N/A	P C	TO EXPAND AND PROMOTE THE FOOD SOLUTIONS NEW ENGLAND NETWORK TO MEET THE NEEDS OF THIS HISTORIC MOMENT BY CHANGING THE REGIONAL FOOD POLICY LANDSCAPE.	75,000		
VERMONT ENERGY INVESTMENT 20 WINDOSKI FALLS WAY 5TH FLOOR WINDOSKI, VT 05404	N/A	P C	TO ACCELERATE VERMONT'S TRANSITION TO PLUG-IN ELECTRIC VEHICLES AND ELECTRIC INFRASTRUCTURE IN VERMONT.	25,000		
VERMONT NATURAL RESOURCES 9 BAILLEY AVENUE MONTPELIER, VT 05602	N/A	P C	TO ENSURE THAT VERMONT MEETS A STRONG CLIMATE ACTION PLAN AND OTHER POLICIES THAT EQUITABLY REDUCE GREENHOUSE GAS EMISSIONS FROM TRANSPORTATION, BUILDING, AND POWER SECTORS.	35,000		
VERMONT PUBLIC INTEREST RESEARCH AND EDUCATION FUND 141 MAIN STREET SUITE 6 MONTPELIER, VT 05602	N/A	P C	TO ADVANCE BOLD, EQUITABLE CLIMATE SOLUTIONS AND ENSURE LINKAGES AND PARTNERSHIPS ARE PART OF THE TRANSITION TO A CLEAN ENERGY AND AFFORDABLE ENERGY FUTURE.	25,000		
VERMONT SUSTAINABLE JOBS FUND 3 PITKIN COURT SUITE 101E MONTPELIER, VT 05602	N/A	P C	TO INCREASE ECONOMIC DEVELOPMENT AND CREATE JOBS IN VERMONT'S RURAL AND FARM SECTORS; AND IMPROVE ACCESS TO HIGHLIGHTING THE FOOD FOR ALL VERMONTERS.	75,000		
VIRGINIA ORGANIZING 703 CONCORD AVENUE CHARLOTTESVILLE, VA 22903	N/A	P C	TO ENABLE HEALTHY BABIES BRIGHT FUTURES TO ADDRESS THE RISK OF NEUROTOXIC CHEMICALS IN BABIES BY IDENTIFYING THE BIGGEST SOURCES OF HARMFUL CHEMICALS IN CITIES SUCCESSFULLY STRATEGIES FOR POLICY AND REGULATORY CHANGE.	150,000		
VIRGINIA ORGANIZING 703 CONCORD AVENUE CHARLOTTESVILLE, VA 22903	N/A	P C	TO SUPPORT THE HEALTH AND ENVIRONMENTAL MOVEMENTS TO ADDRESS AND SUPPORT THE DEVELOPMENT OF POLICIES WITH A CONFIRMED DIAGNOSIS OF FRAGILE X SYNDROME.	3,750		
VOTE SOLAR 360 22ND STREET SUITE 730 OAKLAND, CA 94612	N/A	P C	THROUGH WELL-CRAFTED STATE CAMPAIGNS IN NEW ENGLAND, TO BUILD THE POLICY AND REGULATORY INFRASTRUCTURE NEEDED TO EQUITABLY REDUCE PERCENT CLEAN ENERGY.	50,000		
WEST HARLEM ENVIRONMENTAL ACTION INC 1500 BROADWAY AVENUE 2ND FLOOR NEW YORK, NY 10031	N/A	P C	TO REDUCE EXPOSURE TO TOXICS IN COSMETICS AND PERSONAL CARE PRODUCTS AMONG WOMEN AND GIRLS OF COLOR.	50,000		
Total				3a	6,020,875	
b Approved for future payment						
Total				3b		

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

- 1 Program service revenue:
a
b
c
d
e
f
g Fees and contracts from government agencies
2 Membership dues and assessments
3 Interest on savings and temporary cash investments
4 Dividends and interest from securities
5 Net rental income or (loss) from real estate:
a Debt-financed property.
b Not debt-financed property.
6 Net rental income or (loss) from personal property
7 Other investment income
8 Gain or (loss) from sales of assets other than inventory
9 Net income or (loss) from special events:
10 Gross profit or (loss) from sales of inventory
11 Other revenue:
a GRANT REFUNDS
b
c
d
e

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Includes rows for interest on savings (3,431), gain on sales (1,208,817), and grant refunds (27,686).

12 Subtotal. Add columns (b), (d), and (e). 0 1,331,718 0
13 Total. Add line 12, columns (b), (d), and (e). 13 1,331,718
(See worksheet in line 13 instructions to verify calculations.)

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes.

Additional Data

[Return to Form](#)

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render

Name: THE JOHN MERCK FUND

EIN: 23-7082558

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	53,997	0		53,997

TY 2021 IRS 990 e-File Render

Name: THE JOHN MERCK FUND

EIN: 23-7082558

Election: THE FOUNDATION RECEIVED A CONTRIBUTION FROM A NON-OPERATING FOUNDATION WHICH IT EXPENSED OR REDISTRIBUTED. IN ACCORDANCE WITH IRS REG. 53-4942(A)-3(D) THE FOUNDATION IS ELECTING TO TREAT THE \$150,000 NOT AS A QUALIFYING DISTRIBUTION BUT AS A DISTRIBUTION OUT OF CORPUS. ALSO, PURSUANT TO REG. 53.4942(A)-3(C)(2)(IV), THE FOUNDATION HEREBY ELECTS TO TREAT AS CURRENT CORPUS DISTRIBUTION, THE FOLLOWING UNUSED PRIOR TAX YEAR'S DISTRIBUTIONS THAT WERE TREATED AS CORPUS DISTRIBUTIONS UNDER REG.53.4942(A)-3(D)(1)(III) IN SUCH PRIOR TAX YEAR:TAX YEAR: 2014, AMOUNT: \$150,000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2021 IRS 990 e-File Render

Name: THE JOHN MERCK FUND

EIN: 23-7082558

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
CROWN O'MAINE DISTRIBUTION COMPANY	PO BOX 2 NORTH VASSALBORO, ME 04962	2020-04-23	20,000	TO PIVOT TO MEET MARKET DEMANDS ARISING FROM THE COVID-19 CRISIS, INCLUDING MAKING WAREHOUSE IMPROVEMENTS THAT MEET FOOD SAFETY AND ORGANIC STANDARDS AND UPDATING AND EXPANDING MARKETING EFFORTS, PARTICULARLY FOR COMS 50 SMALL COBRANDED PRODUCT LINE.		NONE TO OUR KNOWLEDGE	PENDING		

TY 2021 IRS 990 e-File Render

Name: THE JOHN MERCK FUND

EIN: 23-7082558

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WINDSAIL CREDIT FUND, L.P.	FMV	524,187	524,187
JMF LIQUIDATING COMPANY LLC	FMV	609,229	609,229

TY 2021 IRS 990 e-File Render

Name: THE JOHN MERCK FUND

EIN: 23-7082558

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	31,003	0		31,003

TY 2021 IRS 990 e-File Render

Name: THE JOHN MERCK FUND

EIN: 23-7082558

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
RECEIVABLE DUE FROM BROKER	2,129	25,831	25,831
OTHER RECEIVABLES	3,250		

TY 2021 IRS 990 e-File Render

Name: THE JOHN MERCK FUND

EIN: 23-7082558

Description	Amount
CHANGE IN UNREALIZED LOSS ON INVESTMENTS	955,455

TY 2021 IRS 990 e-File Render

Name: THE JOHN MERCK FUND

EIN: 23-7082558

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	8,756	0		8,756
TELECOMMUNICATIONS AND WEBSITE	32,845	0		32,845
DUES AND SUBSCRIPTIONS	500	0		500
OFFICE EXPENSES	12,225	0		12,225
PARTNERSHIP EXPENSES THRU K-1S	4,837	4,837		0
PAYROLL PROCESSING	2,646	0		2,646
CHARITABLE STATE FILING FEES	500	0		500
JMF LIQUIDATING LLC FILING FEES	798	798		0

TY 2021 IRS 990 e-File Render

Name: THE JOHN MERCK FUND

EIN: 23-7082558

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NET ORDINARY INCOME FROM LIMITED PARTNERSHIPS	28,943	28,943	28,943
SECURITIES LITIGATION SETTLEMENTS	120	120	120
GRANT REFUNDS	27,686		27,686

TY 2021 IRS 990 e-File Render

Name: THE JOHN MERCK FUND

EIN: 23-7082558

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO BUECHNER DAUGHTER FOUNDATIONS	1,432	12,915

TY 2021 IRS 990 e-File Render**Name:** THE JOHN MERCK FUND**EIN:** 23-7082558

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	18,327	18,327		0
CUSTODIAL FEES	3,746	3,746		0
GRANT PROGRAM CONSULTING	140,868	0		140,868
COMPUTER AND WEBSITE CONSULTING	2,574	0		2,574

TY 2021 IRS 990 e-File Render

Name: THE JOHN MERCK FUND

EIN: 23-7082558

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES PAID	5,000	0		0
FOREIGN TAXES THRU K-1S	1	1		0